

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Center PSD 05-A Sewer Revenue**  
**CEN-S-1-05-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		1,313.33
Receipts:		
Deposits from Treasurer	43.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.13
Total Including Balance Forward		1,357.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,357.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,357.46	
Escrowed Investments	0.00	
Total		1,357.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 145,592

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 05-A Sewer Reserve**  
**CEN-S-2-05-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		5,091.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.13
Total Including Balance Forward		5,092.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,092.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,092.87	
Escrowed Investments	0.00	
Total		5,092.87

Maximum Reserve Requirement: 5,064

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**Statement of Accounts**  
**Center PSD 89-A Sewer Revenue**  
**CEN-S-1-89-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		83,028.33
Receipts:		
Deposits from Treasurer	10,762.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,780.47
Total Including Balance Forward		93,808.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,160.28	
Registered Interest Paid	-42,032.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-189.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82,381.34
Balance This Statement		11,427.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,427.46	
Escrowed Investments	0.00	
Total		11,427.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 960,602

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**Statement of Accounts**  
**Center PSD 89-A Sewer Reserve**  
**CEN-S-2-89-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		124,334.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.60
Total Including Balance Forward		124,361.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,361.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124,361.85	
Escrowed Investments	0.00	
Total		124,361.85

Maximum Reserve Requirement: 124,225

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**Statement of Accounts**  
**Center PSD 89-B Sewer Revenue**  
**CEN-S-1-89-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		5,379.15
Receipts:		
Deposits from Treasurer	459.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		460.63
Total Including Balance Forward		5,839.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,379.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,391.52
Balance This Statement		448.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	448.26	
Escrowed Investments	0.00	
Total		448.26

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 69,928

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-B Sewer Reserve**  
**CEN-S-2-89-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		5,384.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.20
Total Including Balance Forward		5,385.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,385.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,385.93	
Escrowed Investments	0.00	
Total		5,385.93

Maximum Reserve Requirement: 5,380

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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Revenue**  
**EWP-W-1-01-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		1,154.29
Receipts:		
Deposits from Treasurer	1,153.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,154.16
Total Including Balance Forward		2,308.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,308.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,308.45	
Escrowed Investments	0.00	
Total		2,308.45

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 183,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Reserve**  
**EWP-W-2-01-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		12,005.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.67
Total Including Balance Forward		12,008.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,008.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,008.33	
Escrowed Investments	0.00	
Total		12,008.33

Maximum Reserve Requirement: 12,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Revenue**  
**EWP-W-1-04-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		1,827.31
Receipts:		
Deposits from Treasurer	1,827.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,827.42
Total Including Balance Forward		3,654.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,654.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,654.73	
Escrowed Investments	0.00	
Total		3,654.73

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 365,750

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Reserve**  
**EWP-W-2-04-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		18,884.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	115.96	
Miscellaneous	0.00	
Total Receipts		120.15
Total Including Balance Forward		19,004.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,004.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,004.19	
Escrowed Investments	0.00	
Total		19,004.19

Maximum Reserve Requirement: 19,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Revenue**  
**EWP-W-1-06-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		8,229.63
Receipts:		
Deposits from Treasurer	8,237.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,239.48
Total Including Balance Forward		16,469.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,469.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,469.11	
Escrowed Investments	0.00	
Total		16,469.11

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,798,988

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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Reserve**  
**EWP-W-2-06-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		77,945.87
Receipts:		
Deposits from Treasurer	713.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		731.21
Total Including Balance Forward		78,677.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-115.96	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115.96
Balance This Statement		78,561.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,561.12	
Escrowed Investments	0.00	
Total		78,561.12

Maximum Reserve Requirement: 85,668

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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Revenue**  
**EWP-W-1-09-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		2,168.54
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,170.13
Total Including Balance Forward		4,338.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,338.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,338.67	
Escrowed Investments	0.00	
Total		4,338.67

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 857,132

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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Reserve**  
**EWP-W-2-09-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		14,528.78
Receipts:		
Deposits from Treasurer	216.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.70
Total Including Balance Forward		14,748.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,748.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,748.48	
Escrowed Investments	0.00	
Total		14,748.48

Maximum Reserve Requirement: 25,976

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**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Revenue**  
**EWP-W-1-14-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		531.40
Receipts:		
Deposits from Treasurer	528.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		529.00
Total Including Balance Forward		1,060.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,060.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,060.40	
Escrowed Investments	0.00	
Total		1,060.40

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 237,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Reserve**  
**EWP-W-2-14-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		1,321.38
Receipts:		
Deposits from Treasurer	52.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.06
Total Including Balance Forward		1,374.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,374.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,374.44	
Escrowed Investments	0.00	
Total		1,374.44

Maximum Reserve Requirement: 6,332



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Revenue**  
**EWP-W-1-15-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 243,097

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Reserve**  
**EWP-W-2-15-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 9,921

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 16-A Water Revenue**  
**EWP-W-1-16-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 180,355

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 16-A Water Reserve**  
**EWP-W-2-16-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 40,060

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 16-B Water Revenue**  
**EWP-W-1-16-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 25,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 16-A Water Reserve**  
**EWP-W-2-16-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 4,914

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Revenue**  
**GLR-S-1-06-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		515.00
Receipts:		
Deposits from Treasurer	522.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		522.85
Total Including Balance Forward		1,037.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,037.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,037.85	
Escrowed Investments	0.00	
Total		1,037.85

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 106,640

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Reserve**  
**GLR-S-2-06-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		5,350.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.19
Total Including Balance Forward		5,352.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,352.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,352.00	
Escrowed Investments	0.00	
Total		5,352.00

Maximum Reserve Requirement: 5,336



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kopperston PSD 96 Water Revenue**  
**KOP-W-1-96-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		35,168.48
Receipts:		
Deposits from Treasurer	3,708.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,715.93
Total Including Balance Forward		38,884.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,238.60	
Registered Interest Paid	-15,633.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,938.87
Balance This Statement		9,945.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,945.54	
Escrowed Investments	0.00	
Total		9,945.54

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 487,044

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kopperston PSD 96 Water Reserve**  
**KOP-W-2-96-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		44,613.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.91
Total Including Balance Forward		44,623.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,623.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,623.62	
Escrowed Investments	0.00	
Total		44,623.62

Maximum Reserve Requirement: 44,506

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-A Sewer Reserve**  
**MUL-S-2-98-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		120,833.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.56
Total Including Balance Forward		120,860.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,860.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,860.64	
Escrowed Investments	0.00	
Total		120,860.64

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Revenue**  
**MUL-S-1-98-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		27,381.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.59
Total Including Balance Forward		27,384.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,203.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,203.00
Balance This Statement		26,181.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,181.97	
Escrowed Investments	0.00	
Total		26,181.97

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,091,858

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Reserve**  
**MUL-S-2-98-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		50,765.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,203.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,214.32
Total Including Balance Forward		51,979.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,979.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,979.78	
Escrowed Investments	0.00	
Total		51,979.78

Maximum Reserve Requirement: 152,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-A Sewer Revenue**  
**OCE-S-1-00-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		8,647.94
Receipts:		
Deposits from Treasurer	23,146.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,148.37
Total Including Balance Forward		31,796.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		31,781.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,781.31	
Escrowed Investments	0.00	
Total		31,781.31

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,771,400

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oceana 00-A Sewer Reserve**  
**OCE-S-2-00-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		157,099.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.83
Total Including Balance Forward		157,134.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,134.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	157,134.95	
Escrowed Investments	0.00	
Total		157,134.95

Maximum Reserve Requirement: 178,800

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 00-B Sewer Revenue**  
**OCE-S-1-00-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		8,474.24
Receipts:		
Deposits from Treasurer	22,959.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,961.32
Total Including Balance Forward		31,435.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		31,420.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,420.56	
Escrowed Investments	0.00	
Total		31,420.56

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 4,516,205



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 00-B Sewer Reserve**  
**OCE-S-2-00-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		168,742.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.48
Total Including Balance Forward		168,780.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,780.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,780.63	
Escrowed Investments	0.00	
Total		168,780.63

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 92-A Sewer Revenue**  
**OCE-S-1-92-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		47,669.40
Receipts:		
Deposits from Treasurer	9,685.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,696.28
Total Including Balance Forward		57,365.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,644.00	
Registered Interest Paid	-27,205.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,966.59
Balance This Statement		6,399.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,399.09	
Escrowed Investments	0.00	
Total		6,399.09

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 678,437

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 92-A Sewer Reserve**  
**OCE-S-2-92-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		69,309.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.81
Total Including Balance Forward		69,325.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,325.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,325.73	
Escrowed Investments	0.00	
Total		69,325.73

Maximum Reserve Requirement: 78,056

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**Statement of Accounts**  
**Oceana 92-B Sewer Revenue**  
**OCE-S-1-92-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		762.71
Receipts:		
Deposits from Treasurer	119.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.28
Total Including Balance Forward		881.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-814.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-815.87
Balance This Statement		66.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66.12	
Escrowed Investments	0.00	
Total		66.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 12,210

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 92-B Sewer Reserve**  
**OCE-S-2-92-B-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		681.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		681.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		681.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	681.63	
Escrowed Investments	0.00	
Total		681.63

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 96 Water Refunding Revenue**  
**OCE-W-1-96-R-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		115,844.18
Receipts:		
Deposits from Treasurer	12,513.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,539.84
Total Including Balance Forward		128,384.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,666.00	
Registered Interest Paid	-52,747.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-224.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-97,637.34
Balance This Statement		30,746.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,746.68	
Escrowed Investments	0.00	
Total		30,746.68

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,643,247

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 96 Water Refunding Reserve**  
**OCE-W-2-96-R-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		150,633.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.35
Total Including Balance Forward		150,667.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,667.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,667.79	
Escrowed Investments	0.00	
Total		150,667.79

Maximum Reserve Requirement: 150,161

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pineville 08-A Water Reserve**  
**PIN-W-2-08-A-WY-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		43,614.55
Receipts:		
Deposits from Treasurer	1,725.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,735.35
Total Including Balance Forward		45,349.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,349.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,349.90	
Escrowed Investments	0.00	
Total		45,349.90

Maximum Reserve Requirement: 73,524



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 09-A Water Res**  
**RMS-W-2-09-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		36,061.76
Receipts:		
Deposits from Treasurer	529.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		537.21
Total Including Balance Forward		36,598.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,598.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,598.97	
Escrowed Investments	0.00	
Total		36,598.97

Maximum Reserve Requirement: 63,504

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue**  
**RMS-W-1-09-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		3,781.65
Receipts:		
Deposits from Treasurer	3,433.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,433.84
Total Including Balance Forward		7,215.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,215.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,215.49	
Escrowed Investments	0.00	
Total		7,215.49

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,328,525

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 09-B Water Res**  
**RMS-W-2-09-B-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		26,160.72
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		349.11
Total Including Balance Forward		26,509.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,509.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,509.83	
Escrowed Investments	0.00	
Total		26,509.83

Maximum Reserve Requirement: 41,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 12-A Water Res**  
**RMS-W-2-12-A-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		3,083.61
Receipts:		
Deposits from Treasurer	99.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.98
Total Including Balance Forward		3,183.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,183.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,183.59	
Escrowed Investments	0.00	
Total		3,183.59

Maximum Reserve Requirement: 11,916

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 88 Water Reserve**  
**RMS-W-2-88-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		21,025.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.67
Total Including Balance Forward		21,030.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,030.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,030.33	
Escrowed Investments	0.00	
Total		21,030.33

Maximum Reserve Requirement: 20,976

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 92 Water Reserve**  
**RMS-W-2-92-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		3,608.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		3,609.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,609.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,609.32	
Escrowed Investments	0.00	
Total		3,609.32

Maximum Reserve Requirement: 3,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 94 Water Reserve**  
**RMS-W-2-94-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		16,021.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.56
Total Including Balance Forward		16,025.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,025.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,025.38	
Escrowed Investments	0.00	
Total		16,025.38

Maximum Reserve Requirement: 15,984

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve**  
**RMS-W-2-97-X-WY-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		56,377.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.52
Total Including Balance Forward		56,389.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,389.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,389.62	
Escrowed Investments	0.00	
Total		56,389.62

Maximum Reserve Requirement: 56,244



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wyoming County Schools 00 GO**  
**WYE-E-1-00-X-WY-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		629.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		629.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		629.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	629.26	
Escrowed Investments	0.00	
Total		629.26

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wyoming County Schools 00 GO Sur Col**  
**WYE-E-5-00-X-WY-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Wyoming County

Balance Last Statement		337,418.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.59
Total Including Balance Forward		337,497.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		337,497.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	337,497.05	
Escrowed Investments	0.00	
Total		337,497.05

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.